

## FEDERAL ELECTION COMMISSION

WASHINGTON DIC 20063

- JUN 15 1994

Janice L. Rudman, Treasurer Lincoln Club of Riverside County P.O. Box 21053 Riverside, CA 92516

Identification Number: C00241323

Reference: April Quarterly Report (1/1/94-3/31/94)

Dear Ms. Rudman:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-On Schedule H4 supporting Line 21(a) of the Detailed Summary Page, you have failed to check the appropriate CATEGORY box for the payment made to Pacific Bell, Palm Desert Country Club and Doug Arango's. Please amend your report to disclose the appropriate category.

limited payments report discloses administrative expenses. Administrative expenses are payments made for the purpose of operating a political committee including, but not limited to, rent, utilities, salaries, telephone service, office equipment and supplies. Any such payments to a person aggregating in excess of \$200 in a calendar year must be disclosed on Schedule H4, supporting Line 21(a) of the Detailed Summary Page. 2 U.S.C. \$434(b)(5) If these expenses being paid by a connected organization, your Statement of Organization must be amended to reflect this relationship. 2 U.S.C. \$433(b)(2) In addition, if expenses have been incurred but not paid in a reporting period, the activity should be disclosed as a debt on Schedule D, if the obligation is \$500 or more, outstanding for sixty days or more. 11 CFR \$104.11

Any goods or services provided to your committee by a person, except volunteer activity (i.e., a person's time), would be considered an in-kind contribution from that person, and would be subject to the disclosure requirements of 2 U.S.C. \$434(b)(3) and 11 CFR \$104.13, and the limitations and prohibitions of 2 U.S.C. \$5441s and 441b.

Clarification regarding administrative expenses should be disclosed during each two year election cycle beginning with the first report filed in the non-election year. Please provide the necessary information regarding administrative expenses incurred by your committee and/or amend your report to disclose such expenses according to the referenced provisions of the Act and Commission Regulations.

-On Schedule 84 supporting Line 21(a) of the Detailed Summary Page, you have failed to include the purpose/event for the joint expenditure to Palm Desert Country Club and Riverside Republican Central Committee. Note that the unique identifying code for an event is not considered an adequate description of purpose. Please amend your report to include this missing information.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Neil Evans

Reports Analyst

Reports Analysis Division

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